



Treasurer's Payment Report

FY2007-08

May Payment

43 Roosevelt County

43 Countywide School Funds

GTB Retirement High School (7830)	92,044.35	
GTB Retirement Elementary (7840)	248,256.57	
County Block Grant (7820)	17,125.18	
Total Payment		357,426.10

0774 Frontier Elem

District: # 3

GTB General Fund (01-3120)	31,239.98	
School Block Grant General Fund (01-3444)	7,194.25	
SBG Combined General Fund (01-3445)	96.43	
Total Payment		38,530.66

0775 Poplar Elem

District: # 9

GTB General Fund (01-3120)	385,535.37	
GTB Debt Service (50-3120)	80,397.10	
School Block Grant General Fund (01-3444)	24,031.52	
School Block Grant Transportation Fund (10-3444)	3,195.70	
SBG Combined Flexibility Fund (29-3445)	3,055.44	
Total Payment		496,215.13

0776 Poplar H S

District: # 9B

GTB General Fund (01-3120)	194,727.00	
GTB Debt Service (50-3120)	53,949.69	
School Block Grant General Fund (01-3444)	10,980.15	
School Block Grant Transportation Fund (10-3444)	1,199.35	
Total Payment		260,856.19

0777 Culbertson Elem

District: # 17J/R

GTB General Fund (01-3120)	21,699.26	
School Block Grant General Fund (01-3444)	19,721.43	
School Block Grant Transportation Fund (10-3444)	772.11	
SBG Combined Technology Fund (28-3445)	129.99	
Total Payment		42,322.79

0778 Culbertson H S

District: # 17C/R

GTB General Fund (01-3120)	54,011.49	
School Block Grant General Fund (01-3444)	13,376.23	
School Block Grant Transportation Fund (10-3444)	325.63	
SBG Combined Technology Fund (28-3445)	2.28	
Total Payment		67,715.63



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0780 Wolf Point Elem

District: # 45

GTB General Fund (01-3120)	433,857.40
School Block Grant General Fund (01-3444)	19,462.04
School Block Grant Transportation Fund (10-3444)	1,939.16
SBG Combined General Fund (01-3445)	4,493.95

Total Payment

459,752.55

0781 Wolf Point H S

District: # 45A

GTB General Fund (01-3120)	192,600.72
School Block Grant General Fund (01-3444)	11,638.18
School Block Grant Transportation Fund (10-3444)	966.97
SBG Combined General Fund (01-3445)	3,343.54

Total Payment

208,549.41

0782 Brockton Elem

District: # 55

GTB General Fund (01-3120)	93,805.20
GTB Debt Service (50-3120)	27,684.43
School Block Grant General Fund (01-3444)	2,331.54
SBG Combined Bus Depreciation Fund (11-3445)	756.32

Total Payment

124,577.49

0783 Brockton H S

District: # 55F

GTB General Fund (01-3120)	103,391.50
GTB Debt Service (50-3120)	21,070.96
School Block Grant General Fund (01-3444)	1,419.73
School Block Grant Transportation Fund (10-3444)	116.90

Total Payment

125,999.09

0785 Bainville K-12 Schools

District: # 64D

School Block Grant General Fund (01-3444)	3,949.58
School Block Grant Transportation Fund (10-3444)	47.76
SBG Combined General Fund (01-3445)	0.57

Total Payment

3,997.91

0786 Froid Elem

District: # 65

GTB General Fund (01-3120)	13,248.12
School Block Grant General Fund (01-3444)	7,173.61
School Block Grant Transportation Fund (10-3444)	255.79
SBG Combined Technology Fund (28-3445)	1,611.11

Total Payment

22,288.63



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43 Roosevelt County

0787 Froid H S

District: # 65E

GTB General Fund (01-3120)	4,600.53	
School Block Grant General Fund (01-3444)	6,571.26	
School Block Grant Transportation Fund (10-3444)	20.25	
SBG Combined Technology Fund (28-3445)	37.94	
Total Payment		11,229.98

Payment Summary:

GTB General Fund	1,528,716.57	
GTB Debt Service	183,102.18	
School Block Grant General Fund	127,849.52	
School Block Grant Transportation Fund	8,839.62	
SBG Combined General Fund	7,934.49	
SBG Combined Bus Depreciation Fund	756.32	
SBG Combined Technology Fund	1,781.32	
SBG Combined Flexibility Fund	3,055.44	
GTB Retirement High School	92,044.35	
GTB Retirement Elementary	248,256.57	
County Block Grant	17,125.18	
County Total Payment		<u>2,219,461.56</u>